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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation ANDERSEN-FORMOLO FAMILY FOUNDATION		A Employer identification number
C/O THOMAS J. FORMOLO		20-1917495
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
115 DEWINDT ROAD		(312) 876-8636
City or town, state, and ZIP code		C If exemption application is pending, check here <input type="checkbox"/>
WINNETKA, IL 60093		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,577,532.		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule). Check <input type="checkbox"/> if the foundation is not required to attach Sch B		167,434.			
2 Interest on savings and temporary cash investments		113.	113.		ATCH 1
3 Dividends and interest from securities		42,220.	42,220.		ATCH 2
4 Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,172.			
b Gross sales price for all assets on line 6a 1,029,257.					
7 Capital gain net income (from Part IV, line 2)			14,163.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales, less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		-3,554.	2,155.		
12 Total. Add lines 1 through 11		209,385.	58,651.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 Legal fees (attach schedule)					
17 Accounting fees (attach schedule)		4,069.	2,035.		2,034.
18 Other professional fees (attach schedule) *		2,280.	1,140.		1,140.
19 Interest					
20 Taxes (attach schedule) (see instructions) ATCH 5		9,356.			10.
21 Depreciation (attach schedule) and depletion					
22 Occupancy					
23 Travel, conferences, and meetings					
24 Printing and publications					
25 Other expenses (attach schedule) ATCH 6		6,913.	6,913.		
26 Total operating and administrative expenses. Add lines 13 through 23		22,618.	10,088.		3,184.
27 Contributions, gifts, grants paid		125,000.			125,000.
28 Total expenses and disbursements. Add lines 24 and 25		147,618.	10,088.	0	128,184.
29 Subtract line 26 from line 28					
a Excess of revenue over expenses and disbursements		61,767.			
b Net investment income (if negative, enter -0-)			48,563.		
c Adjusted net income (if negative, enter -0-)					

Part II. Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		177,992.	6,371.	6,371.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 7	1,320,293.	1,411,163.	1,393,692.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	1,012,716.	1,155,234.	1,177,469.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,511,001.	2,572,768.	2,577,532.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,511,001.	2,572,768.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,511,001.	2,572,768.		
31	Total liabilities and net assets/fund balances (see instructions)	2,511,001.	2,572,768.			

Part III. Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,511,001.
2	Enter amount from Part I, line 27a	2	61,767.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,572,768.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,572,768.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,172.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	89,408.	2,454,525.	0.036426
2010	73,086.	2,155,514.	0.033907
2009	152,726.	1,917,355.	0.079655
2008	123,688.	2,487,311.	0.049728
2007	114,623.	2,048,831.	0.055946
2 Total of line 1, column (d)			2 0.255662
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051132
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,471,445.
5 Multiply line 4 by line 3			5 126,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 486.
7 Add lines 5 and 6			7 126,856.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 128,184.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	486.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	486.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	486.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,514.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 5,514. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> THOMAS J. FORMOLO Telephone no <input type="checkbox"/> 312-876-8636			
Located at <input type="checkbox"/> 115 DEWINT ROAD WINNETKA, IL ZIP+4 <input type="checkbox"/> 60093				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,132,642.
b	Average of monthly cash balances	1b	105,966.
c	Fair market value of all other assets (see instructions)	1c	270,473.
d	Total (add lines 1a, b, and c)	1d	2,509,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,509,081.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	37,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,471,445.
6	Minimum investment return. Enter 5% of line 5	6	123,572.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	123,572.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	486.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,086.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,086.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,086.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	128,184.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,184.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	486.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,698.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				123,086.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009 14,732.				
d From 2010				
e From 2011				
f Total of lines 3a through e	14,732.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>128,184.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				123,086.
e Remaining amount distributed out of corpus	5,098.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,830.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,830.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009 14,732.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 5,098.				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 11				
Total			▶ 3a	125,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	113.		
4 Dividends and interest from securities			14	42,220.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			18	-3,554.		
8 Gain or (loss) from sales of assets other than inventory			18	3,172.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				41,951.		
13 Total. Add line 12, columns (b), (d), and (e)					13	41,951.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

PAGE 13

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

ANDERSEN-FORMOLO FAMILY FOUNDATION
C/O THOMAS J. FORMOLO

Employer identification number

20-1917495

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **ANDERSEN-FORMOLO FAMILY FOUNDATION**
C/O THOMAS J. FORMOLO

Employer identification number
20-1917495

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS J. FORMOLO & STEPHANIE ANDERSEN-FORMOLO 115 DEWINDT ROAD WINNETKA, IL 60093-3708	\$ 167,434.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization	ANDERSEN-FORMOLO FAMILY FOUNDATION C/O THOMAS J. FORMOLO
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Employer identification number	20-1917495
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization **ANDERSEN-FORMOLO FAMILY FOUNDATION**

Employer identification number

C/O THOMAS J. FORMOLO

20-1917495

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
	(e) Transfer of gift		
-----	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	-----		-----
	-----		-----
	-----		-----

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,489.	
28,624.		JPM ASIA EQUITY FD - 989.771 SHS PROPERTY TYPE: SECURITIES 27,254.				P	01/01/2011	01/09/2012
							1,370.	
70,000.		MATTHEWS PACIFIC TIGER INSTL FUND PROPERTY TYPE: SECURITIES 58,376.				D	01/01/2011	01/09/2012
							11,624.	
9,223.		T ROWE PRICE INTERNATIONAL FUNDS INC- 65 PROPERTY TYPE: SECURITIES 12,627.				P	01/01/2011	01/09/2012
							-3,404.	
25,000.		MATTHEWS PACIFIC TIGER INSTL FUND - 1,09 PROPERTY TYPE: SECURITIES 22,357.				D	01/01/2011	02/22/2012
							2,643.	
23,902.		CS BREN EAGE 2/29/12 - 25,000 PROPERTY TYPE: SECURITIES 25,000.				P	01/01/2010	12/29/2012
							-1,098.	
13,000.		JPM STR INC OPP FD JPM CHASE BANK - 1,12 PROPERTY TYPE: SECURITIES 13,034.				P	01/01/2012	03/07/2012
							-34.	
13,000.		EATON VANCE MUT FDS TR FLT RS CL I - 1,4 PROPERTY TYPE: SECURITIES 12,923.				P	01/01/2011	03/07/2012
							77.	
13,419.		CS BREN EAGE 5/02/2012 - 15,000 PROPERTY TYPE: SECURITIES 15,000.				P	01/01/2010	05/02/2012
							-1,581.	
73,452.		JPM HIGH YIELD FD - 9,250.89 SHS PROPERTY TYPE: SECURITIES 66,070.				P	01/01/2011	05/01/2012
							7,382.	
37,929.		SG REN SPX 5/9/2012 - 35,000 PROPERTY TYPE: SECURITIES 35,000.				P	01/01/2010	05/10/2012
							2,929.	
30,822.		BARC CONT BUFF EQ SPX 6/13/12 - 30,000 PROPERTY TYPE: SECURITIES 30,000.				P	01/01/2010	06/13/2012
							822.	
		JPM STR INC OPP FD - 1,215.278 SHS				P	01/01/2010	06/13/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,000.		PROPERTY TYPE: SECURITIES 13,835.				165.	
		JPM STR INC OPP FD PROPERTY TYPE: SECURITIES 18.				-18.	
		JPM INTL MANAGED BD - 2,803.738 SHS PROPERTY TYPE: SECURITIES 29,832.				168.	
30,000.		HARTFORD CAPITAL APPR FUND - 1,170.96 SH PROPERTY TYPE: SECURITIES 42,436.				-7,436.	
35,000.		DREYFUND/LAUREL FDS - 1,012.829 SHS PROPERTY TYPE: SECURITIES 15,000.				-1,195.	
13,805.		EATON VANCE FLOATING RATE - 1,121.076 SH PROPERTY TYPE: SECURITIES 9,997.				3.	
10,000.		GS CONT BUFF EQ SPX 6/22/12 - 40,000 PROPERTY TYPE: SECURITIES 40,000.				3,792.	
43,792.		HARTFORD CAPITAL APPR FUND - 1,093.426 S PROPERTY TYPE: SECURITIES 37,564.				-4,674.	
32,890.		MANNING & NAPIER FUND - 3,930.193 SHS PROPERTY TYPE: SECURITIES 70,000.				-1,968.	
68,032.		IVY GLOBAL NATURAL RESOURCE-I - 1,740.42 PROPERTY TYPE: SECURITIES 35,000.				-9,102.	
25,898.		BLACKROCK US OPPORTUNITIES FUND - 1,168. PROPERTY TYPE: SECURITIES 40,000.				-514.	
39,486.		DELAWARE EMERGING MKTS FUND - 1,210.358 PROPERTY TYPE: SECURITIES 20,600.				-6,428.	
14,172.							

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,687.		JPM BREN EAFE 6/27/12 - 20,000 PROPERTY TYPE: SECURITIES 20,000.				P	01/01/2010 -2,313.	06/27/2012
38,804.		VANGUARD MSCI EMG MKTS - 1,022 SHS PROPERTY TYPE: SECURITIES 46,597.				P	01/01/2011 -7,793.	06/25/2012
17,500.		JPM BREN EAEF 8/1/2012 - 20,000 PROPERTY TYPE: SECURITIES 20,000.				P	01/01/2010 -2,500.	08/01/2012
18,169.		CS BREN ASIS BASKET 08/08/2012 - 20,000 PROPERTY TYPE: SECURITIES 20,000.				P	01/01/2010 -1,831.	08/08/2012
35,744.		JPM QARN SPX 5/22/13 - 35,000 PROPERTY TYPE: SECURITIES 35,000.				P	01/01/2012 744.	08/21/2012
42,000.		GS CONT BUFF EQ SPX 8/27/12 - 35,000 PROPERTY TYPE: SECURITIES 35,000.				P	01/01/2010 7,000.	08/27/2012
35,256.		ISHARES MSCI JAPAN INX FUND - 3,750 SHS PROPERTY TYPE: SECURITIES 37,167.				P	01/01/2012 -1,911.	09/14/2012
18,230.		JPM BREN EAFE 10/11/12 - 15,000 PROPERTY TYPE: SECURITIES 15,000.				P	01/01/2010 3,230.	10/11/2012
20,820.		JPM QARN SPX 4/17/2013 - 20,000 PROPERTY TYPE: SECURITIES 20,000.				P	01/01/2012 820.	10/17/2012
35,000.		JPM US LRGE CAP CORE - 1,541.85 SHS PROPERTY TYPE: SECURITIES 31,169.				P	01/01/2011 3,831.	10/24/2012
16,340.		HSBC BREN EEM 10/31/12 - 15,000 PROPERTY TYPE: SECURITIES 15,000.				P	01/01/2010 1,340.	10/31/2012
14,826.		BARC BREN FX CURRENCY BSKT 11/9/12 - 15, PROPERTY TYPE: SECURITIES 15,000.				P	01/01/2010 -174.	11/09/2012

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,672.		DB BREN ASIA BSKT 11/28/12 - 15,000 PROPERTY TYPE: SECURITIES 15,000.				P	01/01/2010	11/28/2012 1,672.
25,000.		JPM SHORT DURATION BOND - 2,272,727 SHS PROPERTY TYPE: SECURITIES 24,955.				P	01/01/2012	12/21/2012 45.
4,274.		JPM PROM MM FD - 4,273.97 SHS PROPERTY TYPE: SECURITIES 4,274.				P	01/01/2011	12/31/2012
TOTAL GAIN(LOSS)							<u>3,172.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN TRUST CO. - TAXABLE INTEREST	15.	15.
JPMORGAN TRUST CO. - OID	98.	98.
TOTAL	<u>113.</u>	<u>113.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JPMORGAN TRUST CO. - DIVIDENDS	41,212.	41,212.
JPMORGAN TRUST CO. - CAP. GAIN DIVIDENDS	1,008.	1,008.
TOTAL	<u>42,220.</u>	<u>42,220.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RESLAND INVESTORS LLC	-3,914.	1,126.
CREATION INVESTMENTS SOCIAL VENTURES FD	-3,359.	1,029.
5812 FUND, LLC	3,719.	
TOTALS	<u>-3,554.</u>	<u>2,155.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOUNDATION MANAGEMENT FEES	2,280.	1,140.	1,140.
TOTALS	<u>2,280.</u>	<u>1,140.</u>	<u>1,140.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ILLINOIS CHARITY BUREAU	10.	10.
FEDERAL EXCISE TAX	9,346.	
TOTALS	<u>9,356.</u>	<u>10.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK FEES	6,913.	6,913.
TOTALS	<u>6,913.</u>	<u>6,913.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOUSTON WIRE & CABLE CO.	230,480.	230,480.	168,835.
DODGE & COX INT'L FUND	70,906.	72,268.	64,553.
ISHARES RUSSELL MIDCAP INDEX	91,150.	130,669.	163,430.
ISHARES RUSSELL 1000 GROWTH	75,945.	75,945.	84,875.
JPM US LARGE CAP CORE PLUS	158,763.	135,226.	153,467.
JP MORGAN ASIA EQUITY FUND	27,254.		
MANNING & NAPIER FUND INC	70,000.		
MATTHEWS PACIFIC TIGER FUND	126,539.	46,305.	55,326.
T ROWE PRICE INT FUNDS INC	12,627.		
VANGUARD EMERGING MARKET ETF	46,597.		
DEVRY INC DEL	26,688.	26,688.	12,458.
EDUCATION MANAGEMENT CORP	28,496.	28,496.	9,395.
AMERICAN REPOGRAPHICS CO	69,658.	69,658.	25,677.
ISHARES DJ SELECT DIVID INDEX	19,554.	44,844.	49,513.
JPM LARGE CAP GROWTH FUND	50,000.	50,000.	53,293.
SPDR S&P 500 ETF TRUST	70,036.	125,584.	136,002.
BLACKROCK GLOBAL OPPORTUNITIES	40,000.		
IVY GLOBAL NATURAL RESOURCES	35,000.		
DELAWARE EMERGING MKTS FUND	20,600.		
JPM TR I INFL MANAGED BD	50,000.		
BBH FD INC		100,000.	109,602.
JPM EQUITY INCOME FD - SEL		45,000.	48,948.
MFS INTL VALUE-I		75,000.	84,259.
RS INTL GROWTH FUND		60,000.	64,214.
MATTHEWS ASIA DIVIDEND INSTL		40,000.	46,699.
VIRTUS INSIGHT TR VIRT EMERG		55,000.	63,146.
TOTALS	<u>1,320,293.</u>	<u>1,411,163.</u>	<u>1,393,692.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RESLAND INVESTORS LLC	118,656.	95,029.	95,029.
JPM HIGH YIELD BOND FUND	66,070.		
JPM SHORT DURATION BOND FUND	49,881.	49,926.	51,567.
JPMORGAN STRATEGIC INCOME FD	75,000.	48,113.	50,594.
CREATION INV SOCIAL VENTURE FD	58,063.	71,725.	71,725.
EATON VANCE MUT FDS TR	85,000.		
JPMORGAN INT'L CURRENCY	15,000.	35,000.	35,364.
DREYFUS/LAUREL FDS TR	15,000.		
GS CONT BUFF EQ SPX 6/22/12	40,000.		
JPMORGAN HIGH YIELD BOND FUND	100,000.	267,434.	259,465.
BARC CONT BUFF EQ SPX 6/13/12	30,000.		
GS CONT BUFF EQ SPX 8/27/12	35,000.		
HARTFORD CAPITAL APPR FUND	80,000.		
HSBC MKT PLUS SPX 3/18/13	35,000.	35,000.	42,490.
SG REN SPX 5/09/12	35,000.		
CS BREN EAFE 2/29/12	25,000.		
CS BREN EAFE 5/2/12	15,000.		
JPM BREN EAFE 6/27/12	20,000.		
JPM BREN EAFE 8/01/12	20,000.		
JPM BREN EAFE 10/11/12	15,000.		
CS BREN ASIA BASKET 8/8/12	20,000.		
DD BREN ASIA BASKET 11/28/12	15,000.		
HSBC BREN EEM 10/31/12	15,000.		
BARC BREN FX CURRENCY 11/9/12	15,000.		
HSBC 95% PPN FX 1/11/13	15,046.		
DOUBLELINE FDS TR		15,144.	14,249.
BLACKROCK HIGH YIELD		72,000.	72,451.
EATON VANCE FLOATING RATE		50,000.	51,992.
JPM TR I INFL MANAGED BD-SEL		61,976.	63,964.
GS REN SPX 8/7/13		20,168.	20,490.
JPM CONT BUFF EQ 6/26/13		35,000.	37,381.
GS BREN EAGE 11/20/13		35,000.	38,794.
JPM BREN EAFE 3/13/13		20,000.	20,512.
		20,000.	21,070.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPM BREN EAFE 8/14/13		20,000.	22,342.
JPM BREN EAFE 9/25/13		20,000.	20,998.
JPM BREN EAFE 10/23/13		20,000.	20,626.
DB MARKET PLUS 3/19/14		20,000.	20,348.
BARC BREN ASIA BSKT 8/21/13		20,000.	21,706.
DB BREN ASIA BSKT 12/11/13		20,000.	20,593.
5812 FUND, LLC		103,719.	103,719.
TOTALS	<u>1,012,716.</u>	<u>1,155,234.</u>	<u>1,177,469.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS J. FORMOLO 115 DEWINDT ROAD WINNETKA, IL 60093	PRESIDENT/TREASURER	0	0	0
STEPHANIE ANDERSEN-FORMOLO 115 DEWINDT ROAD WINNETKA, IL 60093	SECRETARY	0	0	0
ELIZABETH DOUGLAS 115 DEWINDT ROAD WINNETKA, IL 60093	DIRECTOR	0	0	0
GRAND TOTALS		0	0	0

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THOMAS J. FORMOLO
115 DEWINDT ROAD
WINNETKA, IL 60093
312-876-8636

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE	PUBLIC	AS NEEDED	10,000
BY THE HAND CLUB FOR KIDS P O BOX 10043 CHICAGO, IL 60610	NONE	PUBLIC	AS NEEDED	20,000
SUNSHINE GOSPEL MINISTRIES 500 EAST 61ST STREET CHICAGO, IL 60637	NONE	PUBLIC	AS NEEDED	15,000
OPPORTUNITY INTERNATIONAL 2122 YORK ROAD STE 150 OAK BROOK, IL 60523	NONE	PUBLIC	AS NEEDED	25,000
PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PUBLIC	AS NEEDED	5,000
USC TROY CAMP TUTOR CAMPUS CENTER 330 3607 TROUSDALE PARKWAY LOS ANGELES, CA 90089-0921	NONE	PUBLIC	AS NEEDED	5,000

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF WISCONSIN 1848 UNIVERSITY AVENUE PO BOX 8860 MADISON, WI 53708-8860	NONE	PUBLIC	AS NEEDED	20,000
YEAR UP CHICAGO 223 WEST JACKSON, SUITE 400 CHICAGO, IL 60606	NONE	PUBLIC	AS NEEDED	5,000
NEW SCHOOLS OF CHICAGO ORG 21 S CLARK STREET, STE 4301 CHICAGO, IL 60603	NONE	PUBLIC	AS NEEDED	20,000
TOTAL CONTRIBUTIONS PAID				125,000